Allotment File

Data Dictionary

ALLOT-KEY
ADABAS field that is the key to the Allotment File. It contains the
Organization code, Transaction Year, Funding Fiscal Year, Enactment Year,
Section, Sub-Section, Unit, Sub-Unit, Sub-Sub-Unit, Index, Program,
Element, Component, Task, PCA, Category, Object, Object Detail, Agency
Object, Fund, Sub-Fund, Fund Detail, Fund Source, Method, Reference
Fund Detail, Fund Source, Method, Reference and Character. The level
of Organization, Program and Fund contained in the key depends on
indicators set in the AS, PA, IC and D23 Tables.

PROJ
 Code assigned to federal grants, projects for capital outlay or other
 categories that a department needs to collect costs that cannot be
 classified using other CALSTARS data elements. Currently used in the
 BD, BD Maintenance, Descriptor D42 & D48, Error, FSM, General Ledger,
 GLP, Grant Project, GP Shadow, GPE, GPG, History, Index Code, IC
 Maintenance, IN, IT, Operating, OPE, OPP, Program Cost Account, PA
 Maintenance, Project Control, PC Maintenance, Subsidiary, SFP, Year
 End Adjusting, Allotment, Cash Control, CC Shadow, Document, DF Shadow,
 Vendor Payment, VP Shadow, VPP, Warrant Write and WWP Files.

WORK-PHASE
 Identifies the different phase of a project. Currently used in the
 Allotment, Cash Control, CC Shadow, Document, DF Shadow, Warrant
 Write, WWP, BD, BDM, Error, FSM, Grant Project, GP Shadow, GPE, GPG,
 History, Index Code, IC Maintenance, IN, IT, Operating, OPE, OPP,
 Program Cost Account, PA Maintenance, Project Control, PC Maintenance
 and Year End Adjusting Files.

APPN-SYM
 Code that contains the information and features of an appropriation.
 The Appropriation symbol code contains the start and end dates of
 the appropriation, reference number, chapter, indicators for the
 level of program or category control and their codes, FFY, Enactment
 Year, Chapter, Sequence, indicators for the type of control to
 exercise in financial edits, and indictors to specify when the
 appropriation will revert. Currently used in the Appropriation
 Symbol, AS Maintenance, Allotment, Warrant Write, WWP, Appropriation,
 AP Shadow, Document, DF Shadow, Error, FSM, History, IN, IT, Operating,
 OP Extract, and the Year End Adjustment Files.

PCA
 Code that looks up expanded program information for the agency.
 Called a Program Cost Account. Currently used in the AI, AI
 Maintenance, Allotment, AL Shadow, ALG, BD, BD Maintenance, Cost
 Allocation, CA Maintenance, Descriptor D43, Error, FSM, Grant Project,
 GP Shadow, History, IT, IN, Organization Control, OC Maintenance,
 Operating, OPE, OPP, Program Cost Account, PA Maintenance, Project
 Control, PC Maintenance, Year End Adjusting, Document, DF Shadow,
 Vendor Payment, VP Shadow and VPP Files.

Allotment File
Data Dictionary

INDEX
 Code representing the lowest level of organizational structure in a
 department/organization. This code looks up the organizational
 hierarchal structure. Currently used in the AIM, Allotment, AL Shadow,
 BD, BDM, Cost Allocation, CA Maintenance, Error, FSM, History, Index
 Code, IC Maintenance, IN, IT, Organization Control, OC Maintenance,
 Operating, OPE, OPP, Year End Adjustment, Document, DF Shadow,
 Employee, EF Maintenance, Vendor Payment, VPP, Vendor Payment Shadow,
 Warrant Write, and WWP Files.

CREATE-DATE8
 Date a record was established. In MMDDYYYY format. Currently used in
 the General Ledger File, Operating File, OS file/record, Subsidiary
 File, Cash Control File, Cash Control Shadow File, Document File,
 Allotment File, Warrant Write File and the WWP record.

LAST-UPDT-DATE8
 Most recent date that the record had a transaction posted to it.
 This can be either an accounting transaction for financial files
 or Table Maintenance transaction for Tables. Date is in MMDDYYYY
 format. Currently used in the General Ledger, Operating,
 Subsidiary, Allotment, AL Shadow, Appropriation, AP Shadow, Document,
 DF Shadow, PTM, ALR, APR, DFR, GLR, GPR, OPR, SFR, Employee Master,
 Labor Control, Appropriation Symbol, Cost Allocation, Descriptor,
 Index Code, Organization Control, Program Cost Account, Project Control,
 PT, Transaction Decision Code, Timesheet, Grant Project, GP Shadow,
 Cash Control, CC Shadow, Vendor Edit, RRC, Year End Adjusting, GLP,
 OPP, SFP, Vendor Payment, VP Shadow, VPP, Reportable Payment, and
 RPP Files.

QQ-ALLOT1-CM0
 Amount of the first quarter allotment if made on an quarterly basis
 or the annual amount if made on an annual basis as of the current
 date. Currently used in the Allotment File.

QQ-ALLOT1-CM1
 Amount of the first quarter allotment if made on an quarterly basis
 or the annual amount if made on an annual basis as of the end of
 the prior month. Currently used in the Allotment File.

QQ-ALLOT1-CM2
 Amount of the first quarter allotment if made on an quarterly basis
 or the annual amount if made on an annual basis as of the end of
 the prior-prior month. Currently used in the Allotment File.

QQ-ALLOT1-PY13
 Amount of the first quarter allotment if made on an quarterly basis
 or the annual amount if made on an annual basis as of the end of
 the prior year end adjustment period (through FM13). Currently used
 in the Allotment File.

QQ-ALLOT1-PY
 Amount of the first quarter allotment if made on an quarterly basis
 or the annual amount if made on an annual basis as of the end of
 the prior year (through FM12). Currently used in the Allotment File.

Allotment File

Data Dictionary

QQ-ALLOT2-CM0
 Amount of the second quarter allotment if made on an quarterly basis
 as of the current date. Currently used in the Allotment File.

QQ-ALLOT2-CM1
 Amount of the second quarter allotment if made on an quarterly basis
 as of the end of the prior month. Currently used in the Allotment
 File.

QQ-ALLOT2-CM2
 Amount of the second quarter allotment if made on an quarterly basis
 as of the end of the prior-prior month. Currently used in the
 Allotment File.

QQ-ALLOT2-PY13
 Amount of the second quarter allotment if made on an quarterly basis
 as of the end of the prior year end adjustment period (through FM13).
 Currently used in the Allotment File.

QQ-ALLOT2-PY
 Amount of the second quarter allotment if made on an quarterly basis
 as of the end of the prior year (through FM12). Currenlty used in
 the Allotment File.

QQ-ALLOT3-CM0
 Amount of the third quarter allotment if made on an quarterly basis
 as of the current date. Currently used in the Allotment File.

QQ-ALLOT3-CM1
 Amount of the third quarter allotment if made on an quarterly basis
 as of the end of the prior month. Currently used in the Allotment
 File.

QQ-ALLOT3-CM2
 Amount of the third quarter allotment if made on an quarterly basis
 as of the end of the prior-prior month. Currently used in the
 Allotment File.

QQ-ALLOT3-PY13
 Amount of the third quarter allotment if made on an quarterly basis
 as of the end of the prior year end adjustment period (through FM13).
 Currently used in the Allotment File.

QQ-ALLOT3-PY
 Amount of the third quarter allotment if made on an quarterly basis
 as of the end of the prior year (through FM12). Currently used in
 the Allotment File.

QQ-ALLOT4-CM0
 Amount of the fourth quarter allotment if made on an quarterly basis
 as of the current date. Currently used in the Allotment File.

QQ-ALLOT4-CM1
 Amount of the fourth quarter allotment if made on an quarterly basis
 as of the end of the prior month. Currently used in the Allotment
 File.

QQ-ALLOT4-CM2
 Amount of the fourth quarter allotment if made on an quarterly basis
 as of the end of the prior-prior month. Currently used in the
 Allotment File.

QQ-ALLOT4-PY13
 Amount of the fourth quarter allotment if made on an quarterly basis
 as of the end of the prior year end adjustment period (through FM13).
 Currently used in the Allotment File.

QQ-ALLOT4-PY
 Amount of the fourth quarter allotment if made on an quarterly basis
 as of the end of the prior year (through FM12). Currently used in
 the Allotment File.

ALLOT-REVER-CM0
 Accumulation of Reversions posted to the Allotment as of the current
 date. Currently used in the Allotment File.

ALLOT-REVER-CM1
 Accumulation of Reversions posted to the Allotment as of the end of the
 prior month. Currently used in the Allotment File.

ALLOT-REVER-CM2
 Accumulation of Reversions posted to the Allotment as of the end of the
 prior-prior month. Currently used in the Allotment File.

ALLOT-REVER-PY13
 Accumulation of Reversions posted to the Allotment as of the end of the
 prior Year-End period (thru FM13). Currently used in the Allotment
 File.

ALLOT-REVER-PY
 Accumulation of Reversions posted to the Allotment as of the end of the
 prior year (FM12). Currently used in the Allotment File.

EXPEND-CM0
 Amount of Expenditures as of the current date. Currently used in
 the Allotment and Appropriation Files.

EXPEND-CM1
 Amount of Expenditures as of the end of the prior month. Currently
 used in the Allotment and Appropriation Files.

EXPEND-CM2
 Amount of Expenditures as of the end of the prior-prior month.
 Currently used in the Allotment and Appropriation Files.

EXPEND-PY13
 Amount of Expenditures as of the end of the prior year end adjustment
 period (through FM13). Currently used in the Allotment and
 Appropriation Files.

EXPEND-PY
 Amount of Expenditures as of the end of the prior year (through FM12).
 Currently used in the Allotment and Appropriation Files.

Allotment File
Data Dictionary

ENCUMB-CM0
 Amount of Encumbrances as of the current date. Currently used in
 the Allotment, Appropriation and Grant Project Files.

ENCUMB-CM1
 Amount of Encumbrances as of the end of the prior month. Currently
 used in the Allotment, Appropriation and Grant Project Files.

ENCUMB-CM2
 Amount of Encumbrances as of the end of the prior prior month.
 Currently used in the Allotment, Appropriation and Grant Project Files.

ENCUMB-PY13
 Amount of Encumbrances as of the end of the prior year end adjustment
 period (through FM13). Currently used in the Allotment, Appropriation
 and Grant Project Files.

EST-REIMB-CM0
 Amount of Reimbursements expected to be collected as of the current
 date. Currently used in the Allotment and Appropriation files.

EST-REIMB-CM1
 Amount of Reimbursements expected to be collected as of the end of the
 prior month. Currently used in the Allotment and Appropriation files.

EST-REIMB-CM2
 Amount of Reimbursements expected to be collected as of the end of the
 prior prior month. Currently used in the Allotment and Appropriation
 Files.

EST-REIMB-PY13
 Amount of Reimbursements expected to be collected as of the end of the
 prior year end adjustment period (through Fm13). Currently used in the
 Allotment and Appropriation Files.

EST-REIMB-PY
 Amount of Reimbursements expected to be collected as of the end of the
 prior year (through Fm12). Currently used in the Allotment and
 Appropriation Files.

REIMB-CM0
 Amount of reimbursements collected and billed for the allotment as of
 the current date. Currently used in the Allotment File.

REIMB-CM1
 Amount of reimbursements collected and billed for the allotment as of
 the end of the prior month. Currently used in the Allotment File.

REIMB-CM2
 Amount of reimbursements collected and billed for the allotment as of
 the end of the prior-prior month. Currently used in the Allotment File.

REIMB-PY13
 Amount of reimbursements collected and billed for the allotment as
 of the end of the prior year end adjustment period (through FM13).
 Currently used in the Allotment File.

REIMB-PY
 Amount of reimbursements collected and billed for the allotment as
 of the end of the prior year (through FM12). Currently used in the
 Allotment File.

ADV-CM0
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the
 current date. Currently used in the Appropriation, Allotment and Grant
 Project Files.

ADV-CM1
 Accumulation of advance payment to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end of
 the prior month. Currently used in the Allotment, Appropriation and
 Grant Project Files.

ADV-CM2
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end of
 the prior-prior month. Currently used in the Allotment, Appropriation
 and Grant Project Files.

ADV-PY13
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for
 a project that is recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end
 of the prior year end adjustment period (through FM13). Currently
 used in the Allotment, Appropriation and Grant Project Files.

ADV-PY
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for
 a project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end
 of the prior year (thru FM12). Currently used in the Allotment,
 Appropriation and Grant Project Files.

MM-ALLOC-ENCUMB-CM0
 Monthly allocated encumbrances posted to the record in Cost Allocation
 and Fund Split as of the current date. This financial field is always
 zero, since we do not allocate current month encumbrances. Currently
 used in the Allotment, Appropriation and Grant Project Files.

MM-ALLOC-ENCUMB-CM1
 Monthly allocated encumbrances posted to the record in Cost Allocation
 and Fund Split as of the end of the prior month. Currently used in
 the Allotment, Appropriation and Grant Project Files.

Allotment File

Data Dictionary

MM-ALLOC-ENCUMB-CM2
 Monthly allocated encumbrances posted to the record in Cost Allocation
 and Fund Split as of the end of the prior-prior month. Currently used
 in the Allotment, Appropriation and Grant Project Files.

MM-ALLOC-ENCUMB-PY13
 Monthly allocated encumbrances posted to the record in Cost Allocation
 and Fund Split as of the end of the prior year end adjustment period
 (through FM13). Currently used in the Allotment, Appropriation and
 Grant Project Files.

MM-ALLOC-ENCUMB-PY
 Monthly allocated encumbrances posted to the record in Cost Allocation
 and Fund Split as of the end of the prior year end (thought FM12).
 Currently used in the Allotment, Appropriation and Grant Project Files.

SHAD-REC-SW
 This switch is set when a record is updated or created through
 the on-line process.

SHAD-NET-ALLOT-CM0
 Amount of the annual allotment as of the current date. Currently
 used in the Allotment Shadow File.

SHAD-NET-ALLOT-CM1
 Amount of the annual allotment as of the end of the prior month.
 Currently used in the Allotment Shadow File.

SHAD-NET-ALLOT-PY13
 Amount of the annual allotment as of the end of the prior year end
 adjustment period (through FM13). Currently used in the Allotment
 Shadow File.

SHAD-TOT-EXPEND-CM0
 Sum of Cash Expenditures and Accrued Expenditures for the allotment
 as of the current date. Currently used in the Allotment Shadow File.

SHAD-TOT-EXPEND-CM1
 Sum of Cash Expenditures and Accrued Expenditures for the allotment
 as of the end of the prior month. Currently used in the Allotment
 Shadow File.

SHAD-TOT-EXPEND-PY13
 Sum of Cash Expenditures and Accrued Expenditures for the allotment
 as of the end of the prior year end adjustment period (through FM13)
 Currently used in the Allotment Shadow File.

SHAD-ENCUMB-CM0
 Amount of Encumbrances as of the current date. Currently used in
 the Allotment, Appropriation and Grant Project Shadow Files.

SHAD-ENCUMB-CM1
 Amount of Encumbrances as of the end of the prior month. Currently
 used in the Allotment, Appropriation and Grant Project Shadow Files.

SHAD-ENCUMB-PY13
 Amount of Encumbrances as of the end of the prior year end adjustment
 period (through FM13). Currently used in the Allotment, Appropriation
 and Grant Project Shadow Files.

SHAD-ADV-CM0
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against an appropriation.
 Revenues collected in advance for a project.   These are as of the
 current date. Currently used in the Allotment, Appropriation, and
 Grant Project Shadow Files.

SHAD-ADV-CM1
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end of
 the prior month. Currently used in the Allotment, Appropriation, and
 Grant Project Shadow Files.

SHAD-ADV-PY13
 Accumulation of advance payments to other funds for a specific
 appropriation or allotment. Accumulation of advance payments for a
 project that are recorded as expenditures against the appropriation.
 Revenues collected in advance for a project. These are as of the end of
 the prior year-end adjustment period (through FM13). Currently used
 in the Allotment, Appropriation, Grant Project, GPG and ALG Files.

APPN-KEY
 ADABS field that is key to the Appropriation File. It includes the
 Organization Code, Transaction Year, Funding Fiscal Year, Enactment
 Year, Section, Reference, Fund, sub-Fund, Fund Detail, Method,
 Character, Sequence, Chapter, Account type, Program, Element, Component,
 Task, Category, Object, Object Detail, Source and Appropriation Symbol
 number.

INDEX
 Code representing the lowest level of organizational structure in a
 department/organization. This code looks up the organizational
 hierarchal structure. Currently used in the AIM, Allotment, AL Shadow,
 BD, BDM, Cost Allocation, CA Maintenance, Error, FSM, History, Index
 Code, IC Maintenance, IN, IT, Organization Control, OC Maintenance,
 Operating, OPE, OPP, Year End Adjustment, Document, DF Shadow,
 Employee, EF Maintenance, Vendor Payment, VPP, Vendor Payment Shadow,
 Warrant Write, and WWP Files.

PCA
 Code that looks up expanded program information for the agency.
 Called a Program Cost Account. Currently used in the AI, AI
 Maintenance, Allotment, AL Shadow, ALG, BD, BD Maintenance, Cost
 Allocation, CA Maintenance, Descriptor D43, Error, FSM, Grant Project,
 GP Shadow, History, IT, IN, Organization Control, OC Maintenance,
 Operating, OPE, OPP, Program Cost Account, PA Maintenance, Project
 Control, PC Maintenance, Year End Adjusting, Document, DF Shadow,
 Vendor Payment, VP Shadow and VPP Files.

CREATE-DATE8
 Date a record was established. In MMDDYYYY format. Currently used in
 the General Ledger File, Operating File, OS file/record, Subsidiary
 File, Cash Control File, Cash Control Shadow File, Document File,
 Allotment File, Warrant Write File and the WWP record.